

STATE OF NEW HAMPSHIRE

CHAIRMAN  
Thomas B. Getz

COMMISSIONERS  
Graham J. Morrison  
Michael D. Harrington

EXECUTIVE DIRECTOR  
AND SECRETARY  
Debra A. Howland



PUBLIC UTILITIES COMMISSION

21 S. Fruit Street, Suite 10  
Concord, N.H. 03301-2429

Tel. (603) 271-2431

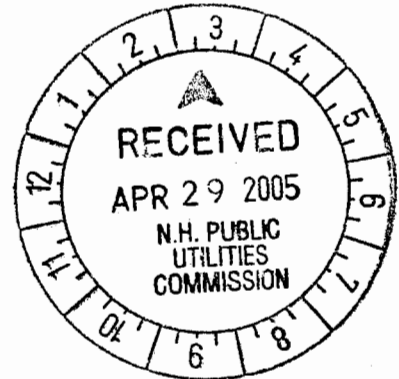
FAX (603) 271-3878

TDD Access: Relay NH  
1-800-735-2964

Website:  
[www.puc.nh.gov](http://www.puc.nh.gov)

April 29, 2005

Debra Howland  
Executive Director and Secretary  
N.H. Public Utilities Commission  
8 Old Suncook Road  
Concord, NH 03301



Re: Hampstead Area Water Company, Inc.  
DW 04-184 Petition to Acquire Assets/Debt  
DW 04-196 Rate Case  
Record Request Hearing Exhibit 6 – Revised Stipulation Schedules

Dear Ms. Howland:

At the hearing held on April 28, 2005, the Commissioners requested Staff provide updated Stipulation schedules which would include and reflect the updated customer numbers provided by Hampstead Area Water Company, Inc. (HAWC) in its January 12, 2005 amended schedules. In response, Staff has updated Attachment A to the Stipulation. Attachment A is enclosed for the Commission's review and consideration.

Attachment A, page 1 of 2 has been changed to reflect the increase in account 334, meters and meter installation, in labor and materials to \$35,012, rather than \$28,994.18. Page 2 of 2 has been changed to reflect a rate base of \$128,000 rather than \$106,000. As a result of the increase in rate base, Contributions in Aid of Construction (CIAC) has decreased to \$81,521 rather than \$103,520.54. These schedules are intended to replace the schedules attached to the Stipulation

Staff hopes these updated schedules address any confusion that may have existed by Staff and the Parties' inclusion of the initial filing schedules in Docket No. DW 04-184, which show asset summaries, in the Stipulation without also including the updated numbers corresponding to those assets. Thank you and if you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Marcia A. B. Thunberg".

Marcia A. B. Thunberg  
Staff Attorney/Hearings Examiner

Attachment  
cc: Service List

DW 04-184  
HAMPSTEAD AREA WATER COMPANY, INC.  
CRICKET HILL / MAPLEVALE  
TOTALS FROM CONTINUING PROPERTY RECORDS

<u>Description</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>Subcontract</u>	<u>Total</u>
304 Structures and Improvements	\$ 12,177	\$ 29,388	\$ 7,710	\$ -	\$ 49,275
307 Wells and Springs	-	-	-	16,452	16,452
309 Supply Mains	903	426	590	-	1,919
311 Pumping Equipment	3,508	13,809	-	-	17,317
330 Distribution Reservoirs and Standpipes	-	38,850	-	-	38,850
331 Transmission and Distribution Mains	16,630	30,412	17,185	-	64,227
333 Services	7,115	4,926	9,440	-	21,481
Total Cost to Lewis Builders Development, Inc.*	40,333	117,811	34,925	16,452	209,521
<u>Cost Incurred by Hampstead Area Water Co., Inc.</u>					
334 Meters and Meter Installation	3,264	31,748	-	-	35,012
Total of Continuing Property Records	\$ 43,597	\$ 149,559	\$ 34,925	\$ 16,452	\$ 244,533

\*Costs do not include proposed \$128,000 in "hook-up" fees to be paid by HAWC to LBD, Inc. (See Attachment 2A)

DW 04-184

HAMPSTEAD AREA WATER COMPANY, INC.

CRICKET HILL / MAPLEVALE

CALCULATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)  
AND DISTRIBUTION OF PURCHASE PRICE\*

<u>Description</u>	Cost of Construction		Pro-rated CIAC	Purchase Price (Rate Base)
	Per CPR's			
304 Site Work / Concrete	\$ 49,275	\$ (19,172)	\$ 30,103	
307 Well Installation	16,452	(6,401)	10,051	
309 Water Mains to Pump	1,919	(747)	1,172	
311 Pumps	17,317	(6,738)	10,579	
330 Atmospheric Tanks	38,850	(15,116)	23,734	
331 2-3-4 Inch Mains	64,227	(24,990)	39,237	
333 Services	21,481	(8,358)	13,123	
Total	<u>\$ 209,521</u>	<u>\$ (81,521)</u>	<u>\$ 128,000</u>	

\* For Assets purchased by HAWC from LBD, Inc. for \$128,000 in "hook-up" fees